

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
AUGUST 18, 2016 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COMPTON - ROSECRANS	0.00	4.11	4.11	0.00	4.11
COMPTON - WALNUT INDUSTRIAL	0.00	75.43	75.43	0.00	75.43
COMPTON - WALNUT IND'L/76 ANNEX	0.00	7.36	7.36	0.00	7.36
COMPTON - WALNUT IND'L/80 ANNEX	0.00	24.10	24.10	0.00	24.10
COMPTON - R. P. AREA	0.00	26.97	26.97	0.00	26.97
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$137.97</b>	<b>\$137.97</b>	<b>\$0.00</b>	<b>\$137.97</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>137.97</b>	<b>0.00</b>	<b>137.97</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>